

All Accounts

Jarvis, Dana
Bank Account Summary
Lead Sheet

M. Albers
7-28-06

Summary of Bank Accounts



**Jarvis, Dana
Bank Account Summary
Net Cash**

**M. Albers
7-28-06**

Summary of Cash In's and Cash Out's

	1999	2000	2001	2002	2003	2004	2005	Total	%
Cash IN	\$233,766.35	\$302,574.50	\$324,400.38	\$309,947.70	\$217,960.72	\$161,469.55	\$14,329.54	\$1,564,448.74	
Cash OUT	\$12,183.00	\$10,500.00	\$37,344.33	\$12,987.00	\$5,579.33	\$4,163.28	\$14,420.00	\$97,176.94	6.21%
Difference	\$221,583.35	\$292,074.50	\$287,056.05	\$296,960.70	\$212,381.39	\$157,306.27	(\$90.46)	\$1,467,271.80	93.79%

Calendar Year 1999

Jarvis, Dana
Bank Account SummaryM. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Cash W/Held from Dep	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$68,977.14	\$2,500.00		\$43,717.58		\$20,750.00	\$2,009.56		\$69,478.99		\$50,014.80		\$19,464.19
002064192936	\$298,139.10	\$202,705.35	\$7,027.50		\$88,365.70		\$40.55		\$302,757.21	\$150.00	\$281,524.61	\$20,750.00	\$482.60
0011-1122-8357	\$6,460.46		\$5,608.27		\$852.19				\$6,591.40		\$6,591.40		
4045-5157	\$5,533.31	\$5,401.00					\$132.31		\$10,000.00		\$10,000.00		
661565861													
689832822													
1223801	\$16,201.52	\$16,040.00					\$161.52		\$14,129.56	\$11,653.00	\$2,476.56		
1874527													
271021353	\$7,579.75	\$7,120.00			\$450.00		\$9.75		\$7,473.80	\$380.00	\$7,075.05		\$18.75
0													
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0													
0													
0													
Totals	\$402,891.28	\$233,766.35	\$12,635.77	\$43,717.58	\$89,667.89	\$20,750.00	\$2,353.69	\$0.00	\$410,430.96	\$12,183.00	\$357,682.42	\$20,750.00	\$19,965.54

Calendar Year 2000

Jarvis, Dana
Bank Account SummaryM. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposit	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Cash W/H from Dep	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$120,067.29	\$11,998.50	\$2,000.00	\$52,477.85		\$53,400.00	\$190.94		\$114,873.52		\$82,458.80		\$32,414.72
002064192936	\$272,477.10	\$265,677.75	\$6,629.45		\$110.00		\$59.90		\$265,437.71		\$187,887.42	\$77,400.00	\$150.29
0011-1122-8357	\$100,822.50		\$76,633.92		\$188.58	\$24,000.00			\$30,779.31		\$30,779.31		
4045-5157	\$4,934.89	\$4,681.00					\$253.89		\$0.00				
661565861													
689832822													
1223801	\$20,184.36	\$16,917.25					\$3,267.11		\$21,010.95	\$10,500.00	\$10,500.00		\$10.95
1874527													
271021353	\$3,304.31	\$3,300.00					\$4.31		\$3,410.26		\$3,301.95		\$108.31
0													
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Totals	\$521,790.45	\$302,574.50	\$85,263.37	\$52,477.85	\$298.58	\$77,400.00	\$3,776.15	\$0.00	\$435,511.75	\$10,500.00	\$314,927.48	\$77,400.00	\$32,684.27

Calendar Year 2001

Jarvis, Dana
Bank Account SummaryM. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$73,253.85			\$67,741.46		\$5,500.00	\$12.39	\$77,688.84	\$200.00	\$49,051.35	\$12,700.00	\$15,737.49
002064192936	\$322,233.49	\$299,124.25	\$7,322.18			\$12,700.00	\$3,087.06	\$331,600.63	\$270.00	\$280,514.11	\$43,421.11	\$7,395.41
0011-1122-8357	\$54,332.97	\$6,000.00	\$13,362.71		\$3,049.15	\$31,921.11		\$122,818.67		\$122,758.67		\$60.00
4045-5157	\$160.96						\$160.96	\$6,000.00		\$6,000.00		
661565861												
689832822												
1223801	\$36,798.44	\$19,276.13	\$6,749.60		\$608.37		\$10,164.34	\$41,801.30	\$36,874.33	\$4,000.00		\$926.97
1874527												
271021353												
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Totals	\$486,779.71	\$324,400.38	\$27,434.49	\$67,741.46	\$3,657.52	\$50,121.11	\$13,424.75	\$579,909.44	\$37,344.33	\$462,324.13	\$56,121.11	\$24,119.87

Calendar Year 2002

Jarvis, Dana
Bank Account SummaryM. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$96,211.07	\$11,800.00	\$3,083.01	\$75,944.20		\$5,378.50	\$5.36	\$96,130.25		\$64,226.48	\$6,000.00	\$25,903.77
002064192936	\$276,160.27	\$265,331.70	\$4,817.00			\$6,000.00	\$11.57	\$279,671.06	\$4,287.00	\$245,444.21	\$27,725.06	\$2,214.79
0011-1122-8357	\$27,629.96	\$5,200.00	\$7,199.64		\$9,197.01	\$6,000.00	\$33.31	\$30,776.42	\$2,000.00	\$27,521.42		\$1,255.00
4045-5157	\$27.96						\$27.96	\$10.00				\$10.00
661565861												
689832822												
1223801	\$81,744.18	\$25,766.00	\$32,200.23			\$14,068.00	\$9,709.95	\$42,908.88	\$6,700.00	\$925.97	\$32,500.00	\$2,782.91
1874527	\$49,551.80	\$1,850.00	\$6,923.24			\$40,778.56		\$45,892.18		\$45,085.41		\$806.77
271021353												
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Totals	\$531,325.24	\$309,947.70	\$54,223.12	\$75,944.20	\$9,197.01	\$72,225.06	\$9,788.15	\$495,388.79	\$12,987.00	\$383,203.49	\$66,225.06	\$32,973.24

Calendar Year 2003

Jarvis, Dana
Bank Account SummaryM. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$88,098.11	\$4,053.00	\$2,256.58	\$71,971.10		\$9,600.00	\$217.43	\$89,404.63		\$54,822.84	\$7,000.00	\$27,581.79
002064192936	\$195,796.72	\$178,206.05	\$4,463.37		\$6,073.50	\$7,049.00	\$4.80	\$197,854.25	\$3,579.33	\$151,809.47	\$27,000.00	\$15,465.45
0011-1122-8357												
4045-5157	\$31.60	\$10.00					\$21.60	\$2,000.00	\$2,000.00			
661565861												
689832822												
1223801	\$38,661.83	\$22,344.67	\$6,240.99			\$10,000.00	\$76.17	\$81,421.80			\$62,850.00	\$18,571.80
1874527	\$92,330.96	\$13,347.00	\$6,458.96			\$70,750.00	\$1,775.00	\$94,597.20			\$93,125.94	\$1,471.26
271021353												
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Totals	\$414,919.22	\$217,960.72	\$19,419.90	\$71,971.10	\$6,073.50	\$97,399.00	\$2,095.00	\$465,277.88	\$5,579.33	\$299,758.25	\$96,850.00	\$63,090.30

Calendar Year 2004

Jarvis, Dana
Bank Account SummaryM. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Cash W/D From Dep	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$51,197.46			\$48,278.46		\$2,600.00	\$319.00		\$49,476.48		\$31,207.27	\$9,344.32	\$8,924.89
002064192936	\$113,602.74	\$100,072.55	\$3,964.50			\$9,563.32	\$2.37		\$113,634.05	\$763.28	\$76,107.53	\$27,769.00	\$8,994.24
0011-1122-8357													
4045-5157	\$4,995.54	\$400.00	\$1,582.00			\$3,000.00	\$13.54		\$9,762.00	\$2,000.00	\$5,005.00	\$2,700.00	\$57.00
661565861	\$26,788.97	\$23,203.00	\$51.80			\$2,700.00	\$834.17	\$2,000.00	\$26,653.47	\$1,400.00	\$15,042.93	\$3,000.00	\$7,210.54
689832822													
1223801	\$32,940.62	\$17,469.00	\$2,634.31			\$8,300.00	\$4,537.31		\$33,613.96			\$22,425.00	\$11,188.96
1874527	\$76,347.22	\$20,325.00	\$17,132.22			\$38,875.00	\$15.00		\$77,523.83		\$75,752.41	\$300.00	\$1,471.42
271021353													
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Totals	\$305,872.55	\$161,469.55	\$25,364.83	\$48,278.46	\$0.00	\$65,038.32	\$5,721.39	\$2,000.00	\$310,663.79	\$4,163.28	\$203,115.14	\$65,538.32	\$37,847.05

Calendar Year 2005

Jarvis, Dana
Bank Account SummaryM. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$7,869.09	\$190.54		\$6,694.00		\$415.00	\$569.55	\$9,847.40		\$4,272.92		\$5,574.48
002064192936	\$2,674.20				\$2,570.00		\$104.20	\$3,591.03		\$1,613.40	\$415.00	\$1,562.63
0011-1122-8357												
4045-5157	\$17,898.44	\$200.00	\$16,697.00			\$1,000.00	\$1.44	\$17,156.50	\$3,770.00		\$13,250.00	\$136.50
661565861	\$570.00	\$570.00						\$705.50	\$40.00			\$665.50
689832822	\$14,750.00	\$500.00				\$14,250.00		\$13,478.81	\$5,010.00	\$5,690.00	\$2,500.00	\$278.81
1223801	\$46,855.56	\$3,319.00				\$43,510.00	\$26.56	\$36,174.56	\$2,600.00		\$27,050.00	\$6,524.56
1874527	\$116,772.94	\$9,550.00	\$80,172.94			\$27,050.00		\$117,573.18	\$3,000.00	\$70,245.41	\$43,010.00	\$1,317.77
271021353												
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Totals	\$207,390.23	\$14,329.54	\$96,869.94	\$6,694.00	\$2,570.00	\$86,225.00	\$701.75	\$198,526.98	\$14,420.00	\$81,821.73	\$86,225.00	\$16,060.25